EXHIBITCB-4

Checking

*319 Account Details

\$10,135.89

Previous Day Balance 🛈

\$9,473.76

Available Balance (i) as of 11/12/2023 12:31 PM

Activity Alerts Statements Stop check payment Bills & Payments Future view Transfer In Transfer Out

Date Range 10/13/2023 -11/13/2023

11/12/2023 Pending: 11/12-00.54 City Of Fargo Solid 2760 9,891.53 11/12/2023 Pending: 11/12-00.54 City Of Fargo Solid 2760 9,891.53 11/12/2023 Pending: 11/12-09.44 SIMONSON - FARGO 1000 9,919.13 11/11/2023 Pending: 11/12-09.44 SIMONSON - FARGO 111.08 9,920.13 11/11/2023 Pending: 11/11-05-10 RUNNINGS OF 111.08 9,920.13 11/10/2023 Pending: 11/11-05-10 RUNNINGS OF 111.08 9,920.13 11/10/2023 Pending: 11/11-05-10 RUNNINGS OF 111.08 9,920.13 11/10/2023 Pending: 11/11-05-10 RUNNINGS OF 111.08 117.72 10,068.72 11/10/2023 Pending: 11/11-05-10 RAGO NDUS 17.72 10,068.72 11/10/2023 Pending: PY *RED'S SAVOY PIZZA FARGO 49.45 10,086.44 11/10/2023 WIRE OUT TO CHOICE FINANCIAL Solect one 10,000.00 10,135.89 11/10/2023 WIRE OUT TO CHOICE FINANCIAL Select one 25.00 20,135.89 11/10/2023 PSS-33 MARATHON PETRO33191 MANDAN Select one 846.65 20,160.89 11/10/2023 PSS-33 STRUCTURAL MATERIALS Select one 1,500.00 20,315.72 11/10/2023 PSS-33 STRUCTURAL MATERIALS Select one 848.79 21,815.72 11/10/2023 PSS-33 STRUCTURAL MATERIALS Select one 488.79 21,815.72 11/10/2023 PSS-33 STRUCTURAL MATERIALS Select one 488.79 21,815.72 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FORKS ND Select one 490.72 22,964.51 11/10/2023 PSS-54 SIMONSON TRAYE GRAND FO	Date 🕏	Description ✓ View All Category ✓	***	Debit _▼	Credit _▼ Balance
11/12/2023 Pending: 11/12-09-44.SIMONSON-FARGO 1.00 9,919.13 11/12/2023 Pending: 11/12-09-44.SIMONSON-FARGO 1.00 9,919.13 11/17/2023 Pending: 11/11-05.10.RUNNINGS OF MOORHEAD MOORHEAD MOUS 111.08 9,920.13 11/10/2023 Pending: 4200 MAIN AVENUE FARGO NDUS 37.51 10,031.21 11/10/2023 Pending: HU HOT FARGO FARGO NDUS 17.72 10,068.72 11/10/2023 Pending: PY "RED'S SAVOY PIZZA FARGO NDUS 17.72 10,068.44 11/10/2023 Pending: PY "RED'S SAVOY PIZZA FARGO NDUS 11/10/2023 Daily Ledger Balance 10,135.89 11/10/2023 WIRE OUT TO CHOICE FINANCIAL Select one 25.00 20,135.89 11/10/2023 PSF379 MARATHON PETRO33191 MANDAN Select one 48.65 20,160.89 11/10/2023 PS90A3Z CASEYS #3370 5680 23RD AV FARGO Select one 70.18 20,245.54 11/10/2023 PS90A3Z CASEYS #3370 5680 23RD AV FARGO Select one 26.00 20,315.72 11/10/2023 PS2533 STRUCTURAL MATERIALS Select one 48.459 21,815.72 11/10/2023 PS2533 STRUCTURAL MATERIALS Select one 48.459 21,815.72 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 21,815.72 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 48.459 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND	11/12/2023			50.47	9,841.06
11/11/2023 Pending: 11/11-05-10 RUNNINGS OF MOORHEAD MOUS 111.08 9,920.13 11/10/2023 Pending: 4200 MAIN AVENUE FARGO NDUS 37.51 10,031.21 11/10/2023 Pending: HU HOT FARGO FARGO NDUS 17.72 10,068.72 11/10/2023 Pending: PY "RED'S SAVOY PIZZA FARGO NDUS 17.72 10,068.44 11/10/2023 Pending: PY "RED'S SAVOY PIZZA FARGO NDUS 49.45 10,086.44 11/10/2023 Daily Ledger Balance 10,135.89 11/10/2023 WIRE OUT TO CHOICE FINANCIAL Select one 10,000.00 10,135.89 11/10/2023 PSF379 MARATHON PETRO33191 MANDAN Select one 25.00 20,135.89 11/10/2023 PSF379 MARATHON PETRO33191 MANDAN Select one 48.65 20,160.89 11/10/2023 PSOA3Z CASEYS #3370 5680 23RD AV FARGO Select one 70.18 20,245.54 11/10/2023 Daily Ledger Balance 20,315.72 11/10/2023 PSE333 STRUCTURAL MATERIALS I 7012827100 ND Select one 48.879 21,815.72 11/10/2023 PSE333 STRUCTURAL MATERIALS I 7012827100 ND Select one 48.879 21,815.72 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/10/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00	11/12/2023			27.60	9,891.53
11/10/2023 Pending: 4200 MAIN AVENUE FARGO NDUS 37.51 10,031.21 11/10/2023 Pending: 4200 MAIN AVENUE FARGO NDUS 17.72 10,068.72 11/10/2023 Pending: PY *RED'S SAVOY PIZZA FARGO NDUS 17.72 10,086.44 11/10/2023 Daily Ledger Balance 10,135.89 11/10/2023 WIRE OUT TO CHOICE FINANCIAL Select one 10,000.00 10,135.89 11/10/2023 WIRE OUT FEE Select one 25.00 20,135.89 11/10/2023 PSF379 MARATHON PETRO33191 MANDAN Select one 44.65 20,160.89 11/10/2023 PSOA3Z CASEYS #3370 5680 23RD AV FARGO ND Select one 70.18 20,245.54 11/109/2023 Daily Ledger Balance 20,315.72 11/109/2023 PSE333 STRUCTURAL MATERIALS I 7012827100 ND Select one 484.79 21,815.72 11/109/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/109/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/109/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/109/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/109/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/109/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51 11/109/2023 11/109	11/12/2023			1.00	9,919.13
11/10/2023 Pending: HU HOT FARGO FARGO NDUS 17.72 10,068.72	11/11/2023			111.08	9,920.13
11/10/2023 Pending: PY *RED'S SAVOY PIZZA FARGO 10,086.44 11/10/2023 Daily Ledger Balance	11/10/2023	Pending: 4200 MAIN AVENUE FARGO NDUS		37.51	10,031.21
11/10/2023	11/10/2023	Pending: HU HOT FARGO FARGO NDUS		17.72	10,068.72
11/10/2023 WIRE OUT TO CHOICE FINANCIAL Select one V 10,000.00 10,135.89 11/10/2023 WIRE OUT FEE Select one V 25.00 20,135.89 11/10/2023 PSF379 MARATHON PETRO33191 MANDAN ND Select one V 84.65 20,160.89 11/10/2023 PS0A3Z CASEYS #3370 5680 23RD AV FARGO ND Select one V 70.18 20,245.54 11/09/2023 Daily Ledger Balance Z0,315.72 20,315.72 11/09/2023 Check # 1049 Select one V 1,500.00 20,315.72 11/09/2023 PS2533 STRUCTURAL MATERIALS I 7012827100 ND Select one V 848.79 21,815.72 11/09/2023 INFISV 109 1ST ST NW MANDAN ND Select one V 300.00 22,664.51	11/10/2023			49.45	10,086.44
11/10/2023 WIRE OUT FEE	11/10/2023	Daily Ledger Balance			10,135.89
11/10/2023 PSF379 MARATHON PETRO33191 MANDAN Select one	11/10/2023	WIRE OUT TO CHOICE FINANCIAL Select one	~	10,000.00	10,135.89
11/10/2023 ND Select one V 84.65 20,160.89 11/10/2023 PS0A3Z CASEYS #3370 5680 23RD AV FARGO ND Select one V 70.18 20,245.54 11/09/2023 Daily Ledger Balance 20,315.72 11/09/2023 Check # 1049 Select one V 1,500.00 20,315.72 11/09/2023 PS2533 STRUCTURAL MATERIALS I 7012827100 ND Select one V 848.79 21,815.72 11/09/2023 INFISV 109 IST ST NW MANDAN ND Select one V 300.00 22,664.51	11/10/2023	WIRE OUT FEE Select one	~	25.00	20,135.89
11/10/2023 ND Select one 70.18 20,245.54 11/09/2023 Daily Ledger Balance 20,315.72 11/09/2023 Check # 1049 Select one 1,500.00 20,315.72 11/09/2023 PS2533 STRUCTURAL MATERIALS I 7012827100 ND Select one 848.79 21,815.72 11/09/2023 INFISV 109 1ST ST NW MANDAN ND Select one 300.00 22,664.51	11/10/2023	Select one	~	84.65	20,160.89
11/09/2023 Check # 1049 Select one V 1,500.00 20,315.72 11/09/2023 PS2533 STRUCTURAL MATERIALS I 7012827100 ND Select one V 848.79 21,815.72 11/09/2023 INFISV 109 1ST ST NW MANDAN ND Select one V 300.00 22,664.51	11/10/2023	Select one	~	70.18	20,245.54
11/09/2023 PS2533 STRUCTURAL MATERIALS I 7012827100 ND Select one V 848.79 21,815.72 11/09/2023 INFISV 109 1ST ST NW MANDAN ND Select one V 300.00 22,664.51	11/09/2023	Daily Ledger Balance			20,315.72
11/09/2023 7012827100 ND Select one V 848.79 21,815.72 11/09/2023 INFISV 109 1ST ST NW MANDAN ND Select one V 300.00 22,664.51	11/09/2023	Check # 1049 Select one	~	1,500.00	20,315.72
	11/09/2023	Select one	~	848.79	21,815.72
11/09/2023 PS2542 SIMONSON TRAVE GRAND FORKS ND Select one 90.72 22,964.51	11/09/2023	INFISV 109 1ST ST NW MANDAN ND Select one	~	300.00	22,664.51
	11/09/2023	PS2542 SIMONSON TRAVE GRAND FORKS ND Select one	~	90.72	22,964.51

Date 🕏	Description	CB-4 Page 2 of 6 Category	£	Debit ▼	Credit ▼	Balance
11/09/2023	PSF368 FARMERS UNION 09916511 BUX ND	XTON Select one	~	86.85		23,055.23
11/09/2023	PSF370 CENEX EWING 0109920281 HILLSBORO ND	Select one	~	84.89		23,142.08
11/08/2023	Daily Ledger Balance					23,226.97
11/08/2023	PSF382 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	~	518.63		23,226.97
11/08/2023	PSF363 MENARDS FARGO ND WEST FA	ARGO Select one	~	75.50		23,745.60
11/08/2023	PS2545 MARATHON PETRO261917 MAPLETON ND	Select one	~	68.02		23,821.10
11/08/2023	PS2548 FERGUSON ENTPRS 3093 FAR	GO ND Select one	~	65.53		23,889.12
11/07/2023	Daily Ledger Balance					23,954.65
11/07/2023	PS4448 HOLIDAY STATIONS 0254 CLEARWATER MN	Select one	~	79.14		23,954.65
11/06/2023	Daily Ledger Balance					24,033.79
11/06/2023	PSF361 INTERSTATE ALL BATTERY 701- 8000 ND	293- Select one	~	693.21		24,033.79
11/06/2023	PSF368 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	~	669.94		24,727.00
11/06/2023	PS2543 GREAT WOLF LDG BLOOMIN BLOOMINGTON MN	Select one	~	555.43		25,396.94
11/06/2023	PS4564 INTERSTATE ALL BATTERY 701 8000 ND	-293- Select one	~	322.49		25,952.37
11/06/2023	PS2543 MARATHON PETRO261917 MAPLETON ND	Select one	~	102.00		26,274.86
11/06/2023	PS4656 TARGET T-0005 Bloomington M	IN Select one	~	101.89		26,376.86
11/06/2023	PSF375 SPEEDWAY 04807 BECKER MN	Select one	~	76.39		26,478.75
11/06/2023	PS4458 CASEYS #3541 FARGO ND	Select one	~	59.31		26,555.14
11/06/2023	PS2550 MARATHON PETRO229757 FAI ND	RGO Select one	~	50.14		26,614.45
11/06/2023	PSF361 CASEYS #3541 FARGO ND	Select one	~	6.00		26,664.59
11/03/2023	Daily Ledger Balance					26,670.59
11/03/2023	TRANSFER ONLINE 1742830594	Select one	~	3,000.00		26,670.59

Date 🕏	Description CB-4 View	Pa All ==	ge 3 of 6 Category	£	Debit ▼	Credit ▼	Balance
11/03/2023	PS2550 INTERSTATE POWERSYSTEM FARGO ND		Select one	~	1,798.04		29,670.59
11/03/2023	PS4450 SCHEELS FARGO FARGO ND		Select one	~	465.45		31,468.63
11/03/2023	PS2547 SHELL OIL10084470011 FARGO ND		Select one	~	107.02		31,934.08
11/03/2023	PS4564 FERGUSON ENTPRS 3093 FARGO ND		Select one	~	69.48		32,041.10
11/03/2023	PS4561 CHIPOTLE ONLINE 949-524-4000 CA		Select one	~	15.00		32,110.58
11/02/2023	Daily Ledger Balance						32,125.58
11/02/2023	SELF LENDER INC CC PMT 3473596202		Select one	~	704.18		32,125.58
11/01/2023	Daily Ledger Balance						32,829.76
11/01/2023	Check # 1048	=	Select one	~	775.00		32,829.76
11/01/2023	Job Service ND UI Tax Pmt1456002490		Select one	~	14.11		33,604.76
11/01/2023	NDTAX TAX PYMT 1450309764		Select one	~	3.00		33,618.87
11/01/2023	PS2545 MENARDS MOORHEAD MN MOORHEAD MN		Select one	~	550.94		33,621.87
11/01/2023	PSF378 HOLIDAY STATIONS 0415 MOORHEAD MN		Select one	~	63.39		34,172.81
11/01/2023	PS2548 HOLIDAY STATIONS 0415 MOORHEAD MN		Select one	~	12.73		34,236.20
10/30/2023	Daily Ledger Balance						34,248.93
10/30/2023	UNITED FIN CAS INS PREM 9409348138		Select one	~	1,499.22		34,248.93
10/30/2023	PSF109 MENARDS MOORHEAD MN 715-876- 6378 MN		Select one	~	199.35		35,748.15
10/30/2023	PSF376 JAMERS 1 STOP CLINTON MN		Select one	~	100.00		35,947.50
10/30/2023	PS2532 ARCO HAWLEY EXPRESS LANE HAWLEY MN		Select one	~	83.12		36,047.50
10/30/2023	MOBILE DEPOSIT	<u>-</u> .ē	Select one	~		7,000.00	36,130.62
10/27/2023	Daily Ledger Balance						29,130.62
10/27/2023	PSF378 MENARDS MOORHEAD MN MOORHEAD MN		Select one	~	262.85		29,130.62
10/27/2023	PSF378 BERENS MARKET MILBANK SD		Select one	~	97.57		29,393.47
10/27/2023	PS2544 FERGUSON ENTPRS 3093 FARGO ND		Select one	~	64.83		29,491.04

Date 🕏	Description CB-4 View	Pa All ⊑	ge 4 of 6 Category	£	Debit ▽	Credit →	Balance
10/26/2023	Daily Ledger Balance						29,555.87
10/26/2023	Check # 1045	<u>-</u> =	Select one	~	1,050.00		29,555.87
10/26/2023	Check # 1046	<u>-</u> =	Select one	~	270.00		30,605.87
10/26/2023	PS4563 FERGUSON WATERWRKS #2516 FARGO ND		Select one	~	4,512.90		30,875.87
10/26/2023	PS2533 WINSUPPLY FARGO ND FARGO ND		Select one	~	232.49		35,388.77
10/26/2023	PS4452 MENARDS MOORHEAD MN MOORHEAD MN		Select one	~	223.00		35,621.26
10/26/2023	MOBILE DEPOSIT	<u> </u>	Select one	~		5,000.00	35,844.26
10/25/2023	Daily Ledger Balance						30,844.26
10/25/2023	Check # 1047	===	Select one	~	1,300.00		30,844.26
10/25/2023	PS2542 LOAF N JUG #0619 FARGO ND		Select one	~	93.66		32,144.26
10/25/2023	PS2545 CHIPOTLE ONLINE 949-524-4000 CA		Select one	~	49.00		32,237.92
10/24/2023	Daily Ledger Balance						32,286.92
10/24/2023	Check # 1039	===	Select one	~	29,986.53		32,286.92
10/24/2023	TRAVELERS BUS INSUR 4069827001		Select one	~	2,876.10		62,273.45
10/24/2023	TRAVELERS BUS INSUR 4069827001		Select one	~	329.60		65,149.55
10/24/2023	IN9018 1401 13th Ave E West Fargo ND		Select one	~	503.00		65,479.15
10/24/2023	PS4448 CASEYS #3906 MILBANK SD		Select one	~	94.98		65,982.15
10/24/2023	PS2547 HOLIDAY STATIONS 0415 MOORHEAD MN		Select one	~	92.79		66,077.13
10/24/2023	PS4459 MENARDS MOORHEAD MN MOORHEAD MN		Select one	~	23.04		66,169.92
10/24/2023	PS4448 HOLIDAY STATIONS 0415 MOORHEAD MN		Select one	~	14.29		66,192.96
10/23/2023	Daily Ledger Balance						66,207.25
10/23/2023	Check # 1044	<u></u>	Select one	~	3,506.67		66,207.25
10/23/2023	PS2549 FERGUSON ENTPRS 3093 FARGO ND		Select one	~	365.28		69,713.92
10/23/2023	PS4563 RUNNINGS OF MILBANK MILBANK SD		Select one	~	255.16		70,079.20
10/23/2023	PS2547 SP FLYCATCHER INC PAINTINGLULU. NY		Select one	~	173.90		70,334.36

10/23/2023 PSF371 SUPER B MOTELS MILBANK SID Select one V 103.33 70,508.25 10/23/2023 PS4457 SP DOODLEDAZILES HTTPSDOODLEDA DC Select one V 46.85 70,611.59 10/20/2023 Daily Ledger Belance V 25,000.00 70,658.44 10/20/2023 WIRE OUT TO CHOICE FINANCIAL GROUP Select one V 25,000.00 70,658.44 10/20/2023 WIRE OUT TEE Select one V 25,000.00 70,658.44 10/20/2023 SELF LENDER INC CC PMT 3473596202 Select one V 208.91 95,688.34 10/20/2023 PSF376 MENARDS FARGO ND WEST FARGO Select one V 144.23 95,892.35 10/20/2023 PSE2547 NAPA OF WEST FARGO FARGO ND Select one V 19,70 96,036.58 10/19/2023 Check # 1041 Select one V 145.00 96,036.58 10/19/2023 CHECKING DBI INHOUSE Select one V 90.00 96,201.28 10/19/2023 SELF LENDER INC CC PMT 3473596202 Select one V 10,000.00	Date \$	Description •	CB-4 Pa	ge 5 of 6	\$	Debit →	Credit	Balance
10/20/2023	10/23/2023	PSF371 SUPER 8 MOTELS MILBANK	SD	Select one	~	103.33		70,508.26
10/20/2023 WIRE OUT TO CHOICE FINANCIAL GROUP Select one 25,000.00 70,658.44 10/20/2023 WIRE OUT FEE Select one 25,000.00 95,658.44 10/20/2023 SELF LENDER INC CC PMT 3475596202 Select one 208.91 95,683.44 10/20/2023 PSF376 MENARDS FARGO ND WEST FARGO Select one 144.23 95,892.35 10/20/2023 PSE547 NAPA OF WEST FARGO FARGO ND Select one 19,70 96,036.58 10/19/2023 Daily Ledger Balance 96,056.28 10/19/2023 Check # 1041 Select one 145,00 96,056.28 10/19/2023 CHECKING DB INHOUSE Select one 90,00 99,201.28 10/19/2023 SELF LENDER INC CC PMT 3473596202 Select one 90,00 99,201.28 10/19/2023 Daily Ledger Balance 99,291.28 10/19/2023 Daily Ledger Balance 99,291.28 10/19/2023 Daily Ledger Balance 99,291.28 10/17/2023 Daily Ledger Balance 99,291.28 10/17/2023 Check # 1043 Select one 4,500.00 99,413.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 253,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 253,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 253,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 253,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 253,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 253,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 263,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 263,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 263,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 263,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 263,79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one 263,79 104,067.81 10/16/2023 Check # 1040 Select one 263,79 104,	10/23/2023			Select one	~	46.85		70,611.59
10/20/2023 WIRE OUT FEE Salect one 25.00 95,658.44 10/20/2023 SELF LENDER INC CC PMT 3473596202 Salect one 208.91 95,683.44 10/20/2023 PSF376 MENARDS FARGO ND WEST FARGO Salect one 144.23 95,892.35 10/20/2023 PS2547 NAPA OF WEST FARGO FARGO ND Salect one 19.70 96,036.58 10/19/2023 Daily Lodger Balance 96,036.58 10/19/2023 Check iii 1041 Salect one 145.00 96,036.28 10/19/2023 Check iii 1041 Salect one 3,000.00 96,201.28 10/19/2023 CHECKING DB INHOUSE Salect one 90,000 99,201.28 10/19/2023 SELF LENDER INC CC PMT 3473596202 Salect one 90,000 99,201.28 10/18/2023 Daily Lodger Balance 99,291.28 10/18/2023 Daily Ledger Balance 99,413.81 10/17/2023 Daily Ledger Balance 99,413.81 10/17/2023 Oberty Ledger Balance 99,413.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Salect one 253.79 104,067.81 10/17/2023 PS4563 WIHALE OF A WASH 2 FARGO ND Salect one 253.79 104,067.81 10/17/2023 Daily Ledger Balance 99,445.00 103,913.81 10/17/2023 PS4563 WIHALE OF A WASH 2 FARGO ND Salect one 263.79 104,067.81 10/17/2023 Daily Ledger Balance 91,436.00 104,321.60 10/19/2023 Check ii 1040 91,436.00 91,436.00 10/19/2023 Check ii 1040 91,436.00 91,436.00 10/19/2023 Check ii 1040 91,436.00 91,436.00 10/19/2023 Check ii 1042 91,436.00 91,436.00 10/19/2023 10,436.00 91,436.00 91,436.00 10/19/2023 10,436.00 91,436.00 91,436.00 10/19/2023 10,436.00 91,436.00 91,436.00 10/19/2023 10,436.00 91,436.00 91,436.00 91,436.00 10/19/2023 10,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,436.00 91,	10/20/2023	Daily Ledger Balance						70,658.44
10/20/2023 SELF LENDER INC CC PMT 3473596202 Select one V 208.91 95,683.44 10/20/2023 PSF376 MENARDS FARGO ND WEST FARGO Select one V 144.23 95,892.35 10/20/2023 PSZ547 NAPA OF WEST FARGO FARGO ND Select one V 19.70 96,036.58 10/19/2023 Duily Lodger Balance 96,056.28 10/19/2023 Check # 1041 Select one V 145.00 96,056.28 10/19/2023 CHECKING DB INHOUSE Select one V 3,000.00 96,201.28 10/19/2023 SELF LENDER INC CC PMT 3473596202 Select one V 90.00 99,201.28 10/18/2023 Duily Ledger Balance 99,291.28 10/18/2023 Duily Ledger Balance 99,291.28 10/17/2023 Check # 1043 Select one V 4,500.00 99,413.81 10/17/2023 Check # 1043 Select one V 4,500.00 99,413.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one V 253.79 104,067.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one V 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 253.79 104,361.26 10/16/2023 Duily Ledger Balance Select one V 19,68 104,321.60 10/16/2023 Duily Ledger Balance Select one V 19,68 104,341.60 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tox V 1,000.00 105,580.25 10/16/2023	10/20/2023	WIRE OUT TO CHOICE FINANCIAL GR	ROUP ==	Select one	~	25,000.00		70,658.44
10/20/2023 PSF376 MENARDS FARGO ND WEST FARGO Select one V 144.23 95.892.35 10/20/2023 PS2547 NAPA OF WEST FARGO FARGO ND Select one V 19.70 96.036.58 10/19/2023 Daily Ledger Balance 96.056.28 10/19/2023 Check # 1041 Select one V 145.00 96.056.28 10/19/2023 CHECKING DB INHOUSE Select one V 3.000.00 96.201.28 10/19/2023 SELF LENDER INC CC PMT 3473596202 Select one V 90.00 99.201.28 10/18/2023 Daily Ledger Balance V 122.53 99.291.28 10/18/2023 PSF363 PETRO GAS FARGO ND Select one V 122.53 99.291.28 10/17/2023 Check # 1043 Select one V 4.500.00 99.413.81 10/17/2023 Check # 1043 Select one V 154.00 103.913.81 10/17/2023 PSF367 NAPA OF WEST FARGO ND Select one V 253.79 104.067.81 10/17/2023 PSF367 NAPA OF WEST FARGO ND Select one V 20.00 104.321.60 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104.321.60 10/17/2023 PS456 MARATHON PETRO261222 Select one V 19.68 104.341.60 10/16/2023 Daily Ledger Belance Select one V 818.97 104.361.28 10/16/2023 Check # 1042 Select one V 400.00 105.180.25 10/16/2023 IRS USATAXPYMT3387702000 Foderal Tax V 1,000.00 105.580.25 10/16/2023 IRS USATAXPYMT3387702000 IRS USATAXPYMT338770200	10/20/2023	WIRE OUT FEE	<u>-</u> =	Select one	~	25.00		95,658.44
10/20/2023 PS2547 NAPA OF WEST FARGO FARGO ND Select one V 19.70 96.036.58 10/19/2023 Daily Ledger Balance Select one V 145.00 96.056.28 10/19/2023 Check # 1041 Select one V 145.00 96.056.28 10/19/2023 CHECKING DB INHOUSE Select one V 3.000.00 96.201.28 10/19/2023 SELF LENDER INC CC PMT 3473596202 Select one V 90.00 99.201.28 10/19/2023 Daily Ledger Balance 99.291.28 10/18/2023 PSF363 PETRO GAS FARGO ND Select one V 122.53 99.291.28 10/17/2023 Check # 1043 Select one V 4.500.00 99.413.81 10/17/2023 MN DEPT OF REVENMN Rev payX416007162 Select one V 154.00 103.913.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one V 253.79 104.067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104.321.60 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104.321.60 10/16/2023 Daily Ledger Balance Select one V 19.68 104.341.60 10/16/2023 Check # 1040 Select one V 818.97 104.361.28 10/16/2023 Check # 1040 Select one V 400.00 105.180.25 10/16/2023 RS USATAXPYMT3387702000 Federal Tax V 1,000.00 105.580.25 10/16/2023 RS USATAXPYMT3387702000 RS U	10/20/2023	SELF LENDER INC CC PMT 3473596	202	Select one	~	208.91		95,683.44
10/19/2023 Check # 1041 Select one	10/20/2023		TFARGO	Select one	~	144.23		95,892.35
10/19/2023 Check # 1041	10/20/2023	PS2547 NAPA OF WEST FARGO FAR	GO ND	Select one	~	19.70		96,036.58
10/19/2023 CHECKING DB INHOUSE	10/19/2023	Daily Ledger Balance						96,056.28
10/19/2023 SELF LENDER INC CC PMT 3473596202 Select one	10/19/2023	Check # 1041		Select one	~	145.00		96,056.28
10/18/2023 Daily Ledger Balance 99,291.28 10/18/2023 PSF363 PETRO GAS FARGO ND Select one ✓ 122.53 99,291.28 10/17/2023 Daily Ledger Balance 99,413.81 10/17/2023 Check # 1043 Select one ✓ 4,500.00 99,413.81 10/17/2023 MN DEPT OF REVENMN Rev payX416007162 Select one ✓ 154.00 103,913.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one ✓ 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one ✓ 20.00 104,321.60 10/17/2023 PS4450 MARATHON PETRO261222 Select one ✓ 19.68 104,341.60 10/16/2023 Daily Ledger Balance ✓ 19.68 104,361.28 10/16/2023 Check # 1040 Select one ✓ 818.97 104,361.28 10/16/2023 Check # 1042 Select one ✓ 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax ✓ 1,000.00 105,580.25	10/19/2023	CHECKING DB INHOUSE	<u>2</u>	Select one	~	3,000.00		96,201.28
10/18/2023 PSF363 PETRO GAS FARGO ND Select one V 122.53 99,291.28 10/17/2023 Daily Ledger Balance 99,413.81 10/17/2023 Check # 1043 Select one V 4,500.00 99,413.81 10/17/2023 MN DEPT OF REVENMN Rev payX416007162 Select one V 154.00 103,913.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one V 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104,321.60 10/17/2023 PS4563 MARATHON PETRO261222 Select one V 19.68 104,341.60 10/16/2023 Daily Ledger Balance V 19.68 104,361.28 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/19/2023	SELF LENDER INC CC PMT 3473596	202	Select one	~	90.00		99,201.28
10/17/2023 Daily Ledger Balance 99,413.81 10/17/2023 Check # 1043 Select one ✓ 4,500.00 99,413.81 10/17/2023 MN DEPT OF REVENMN Rev payX416007162 Select one ✓ 154.00 103,913.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one ✓ 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one ✓ 20.00 104,321.60 10/17/2023 PS4450 MARATHON PETRO261222 MOORHEAD MN Select one ✓ 19.68 104,341.60 10/16/2023 Daily Ledger Balance 104,361.28 10/16/2023 Check # 1040 Select one ✓ 818.97 104,361.28 10/16/2023 Check # 1042 Select one ✓ 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax ✓ 1,000.00 105,580.25	10/18/2023	Daily Ledger Balance						99,291.28
10/17/2023 Check # 1043	10/18/2023	PSF363 PETRO GAS FARGO ND		Select one	~	122.53		99,291.28
10/17/2023 MN DEPT OF REVENMN Rev payX416007162 Select one V 154.00 103,913.81 10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one V 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104,321.60 10/17/2023 PS4450 MARATHON PETRO261222 MOORHEAD MN Select one V 19.68 104,341.60 10/16/2023 Daily Ledger Balance V 104,361.28 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/17/2023	Daily Ledger Balance						99,413.81
10/17/2023 PSF367 NAPA OF WEST FARGO FARGO ND Select one V 253.79 104,067.81 10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104,321.60 10/17/2023 PS4450 MARATHON PETRO261222 MOORHEAD MN Select one V 19.68 104,341.60 10/16/2023 Daily Ledger Balance 104,361.28 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/17/2023	Check # 1043	<u>-</u> =	Select one	~	4,500.00		99,413.81
10/17/2023 PS4563 WHALE OF A WASH 2 FARGO ND Select one V 20.00 104,321.60 10/17/2023 PS4450 MARATHON PETRO261222 MOORHEAD MN Select one V 19.68 104,341.60 10/16/2023 Daily Ledger Balance 104,361.28 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/17/2023	MN DEPT OF REVENMN Rev payX416	6007162	Select one	~	154.00		103,913.81
10/17/2023 PS4450 MARATHON PETRO261222 MOORHEAD MN Select one V 19.68 104,341.60 10/16/2023 Daily Ledger Balance 104,361.28 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/17/2023	PSF367 NAPA OF WEST FARGO FAR	GO ND	Select one	~	253.79		104,067.81
10/17/2023 MOORHEAD MN Select one V 19.68 104,341.60 10/16/2023 Daily Ledger Balance 104,361.28 10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/17/2023	PS4563 WHALE OF A WASH 2 FARG	O ND	Select one	~	20.00		104,321.60
10/16/2023 Check # 1040 Select one V 818.97 104,361.28 10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/17/2023			Select one	~	19.68		104,341.60
10/16/2023 Check # 1042 Select one V 400.00 105,180.25 10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/16/2023	Daily Ledger Balance						104,361.28
10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 1,000.00 105,580.25	10/16/2023	Check # 1040	<u></u> g	Select one	~	818.97		104,361.28
	10/16/2023	Check # 1042	<u> </u>	Select one	~	400.00		105,180.25
10/16/2023 IRS USATAXPYMT3387702000 Federal Tax V 620.50 106,580.25	10/16/2023	IRS USATAXPYMT3387702000		Federal Tax	~	1,000.00		105,580.25
	10/16/2023	IRS USATAXPYMT3387702000		Federal Tax	~	620.50		106,580.25

11/12/23, 12321996 23-30352 Doc 129-4 Filed 01/25/24 EARCHOOD (14:18:34 Desc Exhibit

Date 🗣	Description P	CB-4 Pa	ge 6 of 6 Category	;;;;	Debit -	Credit ■ Balance
10/16/2023	PS2544 MENARDS FARGO ND WEST FAR ND	RGO	Materials	~	756.02	107,200.75
10/16/2023	IN9018 1401 13th Ave E West Fargo ND		Select one	~	503.00	107,956.77
10/16/2023	PS4452 FERGUSON ENTPRS 3093 FARG	O ND	Materials	~	318.66	108,459.77
10/16/2023	PSF380 MARATHON PETRO228973 WES	T	Auto Fuel	~	138.10	108,778.43
10/16/2023	PSF376 MAC'S FARGO, ND FARGO ND		Materials	~	134.82	108,916.53
10/16/2023	PSF375 FERGUSON ENTPRS 3093 844-8 3857 ND	372-	Materials	~	118.96	109,051.35
10/16/2023	PS2535 CASEYS #3629 WHEATON MN		Auto Fuel	~	116.38	109,170.31
10/16/2023	PSF375 FERGUSON ENTPRS 3093 FARG	O ND	Materials	~	106.60	109,286.69
10/16/2023	PSF382 Subway 54937 Wheaton MN		Dining	~	15.35	109,393.29
10/16/2023	PS2532 CASEYS #3629 WHEATON MN		Dining	~	6.41	109,408.64
10/13/2023	Daily Ledger Balance					109,415.05
10/13/2023	Check # 1038	<u>-</u> £	Select one	~	861.38	109,415.05
10/13/2023	PS2543 AGASSIZ SEEDS & SUPPLY WES	т	Materials	~	302.40	110,276.43
10/13/2023	PS4449 PETRO SERVE US07072457 FAR ND	RGO	Auto Fuel	~	60.03	110,578.83
10/13/2023	PSF376 CHIPOTLE ONLINE 949-524-400	00 CA	Dining	~	28.00	110,638.86
10/13/2023	PS4450 PETRO SERVE US07072457 FAR ND	RGO	Auto Fuel	~	13.77	110,666.86